## **DECLARATION OF JOSEPH M. FISHER**

### **EXHIBIT B**

## **COST SUMMARY**

NOTICE PROGRAM COSTS					PAID FROM FUTURE PENSE FUND	PAID FROM DEFENDANTS' ESCROW FUNDS
10/4/11	Original Chunghwa Notice	\$	377,268.50			
11/15/11	Original Chunghwa Notice	\$	61,365.75			
2/1/12	Original Chunghwa Notice	\$	61,365.75			
	TOTAL					\$ 500,000.00
12/24/13	Certified Class & LG	\$	190,000.00			
1/27/14	Certified Class & LG	\$	335,000.00			
	TOTAL		·			\$ 525,000.00
7/30/15	5-Defendants Settlement	\$	525,000.00			
7/31/15	5-Defendants Settlement	\$	475,000.00			
8/4/15	5-Defendants Settlement	\$	625,000.00			
, ,	TOTAL	-	,			\$ 1,625,000.00
7/25/16	Chunghwa - Counsel Share	\$	41,340.00			
8/2/16	Chunghwa - Defendants' Share	\$	71,843.42			\$ 71,843.42
	TOTAL	\$	113,183.42			
3/19/20	Notice of Amendments to Settlements - Counsel Payment	\$	40,000.00			
	TOTAL NOTICE COSTS	Ġ	2,803,183.42			\$ 2,721,843.42
	TOTAL NOTICE COSTS	7	2,003,103.42			7 2,7 21,0 73.72
CLAIMS	ADMINISTRATION (End Users & I	Rese	ellers)			
	PAYMENTS RECEIVED					
10/5/16	Wire	\$	887,979.52	\$	887,979.52	
10/5/16	Wire	\$	361,210.12	\$	361,210.12	
9/28/17	Wire	\$	267,107.01	\$	267,107.01	
4/19/18	Wire	\$	300,000.00	\$	300,000.00	
9/18/19	Check (NCOA update)	\$	950.00	\$	950.00	
4/7/20	Wire	\$	1,000,000.00			\$ 1,000,000.00
3/30/22	Wire	\$	545,172.66			\$ 545,172.66
4/5/22	Wire	\$	140,347.18			\$ 140,347.18
	TOTAL ADMIN COSTS (invoices through August 2021)	\$	3,502,766.49	\$ 1	1,817,246.65	\$ 1,685,519.84
ADDITIONAL ADDITION TO ATION 101/01/01						
	DITIONAL ADMINISTRATION INVO					
9/21 - 12/21	Claims Admin: Sept - Dec, 2021	\$	22,922.69			
1/22 - 5/22	Claims Admin: Jan - May, 2022	\$	76,317.44			
	TOTAL NEW INVOICES	\$	99,240.13			

# **COST SUMMARY**

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TOTAL ADMIN COSTS (invoices through May 2022)	\$ 3,602,006.62		
GRAND TOTAL: NOTICE & ADMIN	\$ 6,405,190.04	\$ 1,817,246.65	\$ 4,407,363.26
Portion Paid by Defendants	\$ 6,224,609.91		
Portion Paid by Class Counsel	\$ 81,340.00		
Portion Currently Unpaid	\$ 99,240.13		

PROJECTED COSTS	
Administration and Check	
Issuance	
Postage	
Declarations	
TOTAL (Excludes Costs for a	
Possible Second Round of	\$500,000 to
Distribution)	\$600,000